

GL0_tblAccount.AccountNumber = 300 & GLBudgetDepartment.DepartmentName = Debt

Account Number	Account Title	1-Dept	2-Comm	3-Council	Current Actual	Current Budget
Debt - 2021 Budget - Debt - 00/21 (1/1/2021)						
300-41-4111-000	GENERAL PROPERTY TAXES	338,385.00	338,385.00	338,385.00	505,664.00	505,664.00
300-41-4111-000	GENERAL PROPERTY TAXES	334,425.00	334,425.00	334,425.00	338,385.00	338,385.00
300-41-4111-000	GENERAL PROPERTY TAXES	441,461.00	441,461.00	441,461.00	334,425.00	334,425.00
300-41-4111-000	GENERAL PROPERTY TAXES	422,582.36	422,582.36	422,582.36	441,459.70	441,461.00
300-41-4111-000	GENERAL PROPERTY TAXES	401,372.50	401,372.50	401,372.50	422,582.00	422,582.36
300-43-4352-000	FED GOVT BUILD AMERICA BONDS	0.00	0.00	0.00	0.00	0.00
300-43-4352-000	FED GOVT BUILD AMERICA BONDS	0.00	0.00	0.00	0.00	0.00
300-43-4352-000	FED GOVT BUILD AMERICA BONDS	0.00	0.00	0.00	0.00	0.00
300-43-4352-000	FED GOVT BUILD AMERICA BONDS	0.00	0.00	0.00	0.00	0.00
300-43-4352-000	FED GOVT BUILD AMERICA BONDS	0.00	0.00	0.00	0.00	0.00
300-48-4810-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
300-48-4810-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
300-48-4810-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
300-48-4810-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
300-48-4810-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
300-49-4910-000	LIBRARY FOUNDATION DONATIONS	0.00	0.00	0.00	0.00	0.00
300-49-4910-000	LIBRARY FOUNDATION DONATIONS	0.00	0.00	0.00	0.00	0.00
300-49-4910-000	LIBRARY FOUNDATION DONATIONS	0.00	0.00	0.00	0.00	0.00
300-49-4910-000	LIBRARY FOUNDATION DONATIONS	0.00	0.00	0.00	0.00	0.00
300-49-4910-000	LIBRARY FOUNDATION DONATIONS	0.00	0.00	0.00	0.00	0.00
300-49-4912-000	TRANSFER FROM FIRE DEPT	0.00	0.00	0.00	0.00	0.00
300-49-4912-000	TRANSFER FROM FIRE DEPT	0.00	0.00	0.00	141,038.95	0.00
300-49-4912-000	TRANSFER FROM FIRE DEPT	0.00	0.00	0.00	0.00	0.00
300-49-4912-000	TRANSFER FROM FIRE DEPT	0.00	0.00	0.00	0.00	0.00
300-49-4912-000	TRANSFER FROM FIRE DEPT	0.00	0.00	0.00	0.00	0.00
300-49-4921-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Title	1-Dept	2-Comm	3-Council	Current Actual	Current Budget
300-49-4921-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	2,108.00	0.00
300-49-4921-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	2,031.00	0.00
300-49-4921-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-49-4921-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-49-4922-000	TRANSFER FROM PARKS	1,150.00	1,150.00	1,150.00	488.75	488.75
300-49-4922-000	TRANSFER FROM PARKS	21,010.00	21,010.00	21,010.00	1,150.00	1,150.00
300-49-4922-000	TRANSFER FROM PARKS	20,700.00	20,700.00	20,700.00	21,010.00	21,010.00
300-49-4922-000	TRANSFER FROM PARKS	20,360.00	20,360.00	20,360.00	20,700.00	20,700.00
300-49-4922-000	TRANSFER FROM PARKS	10,095.00	10,095.00	10,095.00	20,360.00	20,360.00
300-49-4923-000	DEBT PROCEEDS	0.00	0.00	0.00	184,697.10	4,938.10
300-49-4923-000	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
300-49-4923-000	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
300-49-4923-000	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
300-49-4923-000	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
300-49-4924-000	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
300-49-4924-000	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
300-49-4924-000	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
300-49-4924-000	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
300-49-4924-000	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
300-49-4926-000	TRANSFER FROM TIF DISTRICT 1	0.00	0.00	0.00	0.00	0.00
300-49-4926-000	TRANSFER FROM TIF DISTRICT 1	0.00	0.00	0.00	0.00	0.00
300-49-4926-000	TRANSFER FROM TIF DISTRICT 1	0.00	0.00	0.00	0.00	0.00
300-49-4926-000	TRANSFER FROM TIF DISTRICT 1	0.00	0.00	0.00	0.00	0.00
300-49-4926-000	TRANSFER FROM TIF DISTRICT 1	0.00	0.00	0.00	0.00	0.00
300-49-4927-000	TRANSFER FROM CAP PROJ	346,620.37	346,620.37	346,620.37	(0.49)	395,488.51
300-49-4927-000	TRANSFER FROM CAP PROJ	300,735.27	300,735.27	300,735.27	334,116.57	346,620.37
300-49-4927-000	TRANSFER FROM CAP PROJ	0.00	0.00	0.00	241,013.02	300,735.27

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300-49-4927-000	TRANSFER FROM CAP PROJ	0.00	0.00	0.00	(0.18)	0.00
300-49-4927-000	TRANSFER FROM CAP PROJ	0.00	0.00	0.00	(0.25)	0.00
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	0.00	103,350.00	103,350.00	103,349.52	103,350.00
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	0.00	0.00	0.00	300,275.22	103,350.00
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	0.00	0.00	0.00	59,722.25	0.00
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	0.00	0.00	0.00	(0.31)	0.00
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	0.00	0.00	0.00	0.00	0.00
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	92,337.50	92,337.50	92,337.50	969,469.58	969,469.58
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	101,567.50	101,567.50	101,567.50	92,337.50	92,337.50
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	110,552.50	110,552.50	110,552.50	101,567.50	101,567.50
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	114,320.00	114,320.00	114,320.00	110,552.50	110,552.50
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	117,922.50	117,922.50	117,922.50	114,320.00	114,320.00
300-49-4930-000	TRANSFER-FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
300-49-4930-000	TRANSFER-FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
300-49-4930-000	TRANSFER-FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
300-49-4930-000	TRANSFER-FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
300-49-4930-000	TRANSFER-FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
300-49-4931-000	DEBT FROM WATERLOO UTILITY	3,934.00	3,934.00	3,934.00	0.00	0.00
300-49-4931-000	DEBT FROM WATERLOO UTILITY	0.00	0.00	0.00	0.00	3,934.00
300-49-4931-000	DEBT FROM WATERLOO UTILITY	59,101.68	59,101.68	59,101.68	0.00	0.00
300-49-4931-000	DEBT FROM WATERLOO UTILITY	59,714.00	59,714.00	59,714.00	0.00	59,101.68
300-49-4931-000	DEBT FROM WATERLOO UTILITY	58,238.50	58,238.50	58,238.50	0.00	59,714.00
300-51-5112-320	DEBT SERVICE PR & PUB	0.00	0.00	0.00	130.20	130.20
300-51-5112-320	DEBT SERVICE PR & PUB	0.00	0.00	0.00	0.00	0.00
300-51-5112-320	DEBT SERVICE PR & PUB	0.00	0.00	0.00	0.00	0.00
300-51-5112-320	DEBT SERVICE PR & PUB	0.00	0.00	0.00	0.00	0.00
300-51-5112-320	DEBT SERVICE PR & PUB	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Title	1-Dept	2-Comm	3-Council	Current Actual	Current Budget
300-58-5810-610	DEBT SERVICE PRINCIPAL	684,150.00	779,422.00	779,422.00	1,669,557.91	1,669,557.91
300-58-5810-610	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	293,746.40	779,422.00
300-58-5810-610	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
300-58-5810-610	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
300-58-5810-610	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
300-58-5810-611	DEBT SERVICE INTEREST	98,276.87	106,356.00	106,356.00	89,488.45	89,488.45
300-58-5810-611	DEBT SERVICE INTEREST	0.00	0.00	0.00	15,721.32	106,356.00
300-58-5810-611	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00
300-58-5810-611	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00
300-58-5810-611	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00
300-58-5810-612	DEBT SERVICE KJLIB PRIN	0.00	0.00	0.00	0.00	0.00
300-58-5810-612	DEBT SERVICE KJLIB PRIN	0.00	0.00	0.00	0.00	0.00
300-58-5810-612	DEBT SERVICE KJLIB PRIN	0.00	0.00	0.00	0.00	0.00
300-58-5810-613	DEBT SERVICE KJMLIB INTEREST	0.00	0.00	0.00	0.00	0.00
300-58-5810-613	DEBT SERVICE KJMLIB INTEREST	0.00	0.00	0.00	0.00	0.00
300-58-5810-613	DEBT SERVICE KJMLIB INTEREST	0.00	0.00	0.00	0.00	0.00
300-58-5810-614	DEBT SERVICE FIRE TRK LEA PRIN	0.00	0.00	0.00	0.00	0.00
300-58-5810-614	DEBT SERVICE FIRE TRK LEA PRIN	0.00	0.00	0.00	0.00	0.00
300-58-5810-614	DEBT SERVICE FIRE TRK LEA PRIN	0.00	0.00	0.00	0.00	0.00
300-58-5810-615	DEBT SERVICE FIRE TRK LEAS INT	0.00	0.00	0.00	0.00	0.00
300-58-5810-615	DEBT SERVICE FIRE TRK LEAS INT	0.00	0.00	0.00	0.00	0.00
300-58-5810-615	DEBT SERVICE FIRE TRK LEAS INT	0.00	0.00	0.00	0.00	0.00
300-58-5810-616	DEBT SERVICE-2010 GORB PRIN	325,000.00	325,000.00	325,000.00	320,000.00	0.00
300-58-5810-616	DEBT SERVICE-2010 GORB PRIN	0.00	0.00	0.00	325,000.00	325,000.00
300-58-5810-616	DEBT SERVICE-2010 GORB PRIN	0.00	0.00	0.00	0.00	0.00
300-58-5810-616	DEBT SERVICE-2010 GORB PRIN	0.00	0.00	0.00	0.00	0.00
300-58-5810-617	DEBT SERVICE-2010 GORB INT	9,425.00	9,425.00	9,425.00	9,192.50	0.00

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Account Number	Account Title	1-Dept	2-Comm	3-Council	Current Actual	Current Budget
300-58-5810-617	DEBT SERVICE-2010 GORB INT	0.00	0.00	0.00	9,425.00	9,425.00
300-58-5810-617	DEBT SERVICE-2010 GORB INT	0.00	0.00	0.00	0.00	0.00
300-58-5810-617	DEBT SERVICE-2010 GORB INT	0.00	0.00	0.00	0.00	0.00
300-58-5810-618	DEBT SERVICE-2020A-PARKS-PRIN	20,000.00	20,000.00	20,000.00	0.00	0.00
300-58-5810-618	DEBT SERVICE-2020A-PARKS-PRIN	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
300-58-5810-618	DEBT SERVICE-2020A-PARKS-PRIN	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
300-58-5810-618	DEBT SERVICE-2020A-PARKS-PRIN	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00
300-58-5810-619	DEBT SERVICE-2020A-PARKS-INT	1,010.00	1,010.00	1,010.00	1,150.00	0.00
300-58-5810-619	DEBT SERVICE-2020A-PARKS-INT	700.00	700.00	700.00	1,010.00	1,010.00
300-58-5810-619	DEBT SERVICE-2020A-PARKS-INT	360.00	360.00	360.00	700.00	700.00
300-58-5810-619	DEBT SERVICE-2020A-PARKS-INT	95.00	95.00	95.00	265.00	360.00
300-58-5810-620	DEBT SERVICE-2020A-CAP-PRIN	20,000.00	20,000.00	20,000.00	20,000.00	0.00
300-58-5810-620	DEBT SERVICE-2020A-CAP-PRIN	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
300-58-5810-620	DEBT SERVICE-2020A-CAP-PRIN	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00
300-58-5810-620	DEBT SERVICE-2020A-CAP-PRIN	0.00	0.00	0.00	10,000.00	10,000.00
300-58-5810-621	DEBT SERVICE-2020A-CAP-INT	650.00	650.00	650.00	930.00	0.00
300-58-5810-621	DEBT SERVICE-2020A-CAP-INT	340.00	340.00	340.00	650.00	650.00
300-58-5810-621	DEBT SERVICE-2020A-CAP-INT	85.00	85.00	85.00	340.00	340.00
300-58-5810-621	DEBT SERVICE-2020A-CAP-INT	0.00	0.00	0.00	85.00	85.00
300-58-5810-622	DEBT SERVICE-2020A-TID 3-PRIN	60,000.00	60,000.00	60,000.00	50,000.00	0.00
300-58-5810-622	DEBT SERVICE-2020A-TID 3-PRIN	70,000.00	70,000.00	70,000.00	60,000.00	60,000.00
300-58-5810-622	DEBT SERVICE-2020A-TID 3-PRIN	75,000.00	75,000.00	75,000.00	70,000.00	70,000.00
300-58-5810-622	DEBT SERVICE-2020A-TID 3-PRIN	80,000.00	80,000.00	80,000.00	75,000.00	75,000.00
300-58-5810-623	DEBT SERVICE-2020A-TID 3-INT	14,042.50	14,042.50	14,042.50	14,812.50	0.00
300-58-5810-623	DEBT SERVICE-2020A-TID 3-INT	13,027.50	13,027.50	13,027.50	14,042.50	14,042.50
300-58-5810-623	DEBT SERVICE-2020A-TID 3-INT	11,795.00	11,795.00	11,795.00	13,027.50	13,027.50
300-58-5810-623	DEBT SERVICE-2020A-TID 3-INT	10,397.50	10,397.50	10,397.50	11,890.00	11,795.00

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300-58-5810-624	DEBT SERVICE-2020B-TID 3-PRIN	0.00	0.00	0.00	0.00	0.00
300-58-5810-624	DEBT SERVICE-2020B-TID 3-PRIN	0.00	0.00	0.00	0.00	0.00
300-58-5810-624	DEBT SERVICE-2020B-TID 3-PRIN	0.00	0.00	0.00	0.00	0.00
300-58-5810-624	DEBT SERVICE-2020B-TID 3-PRIN	0.00	0.00	0.00	0.00	0.00
300-58-5810-625	DEBT SERVICE-2020B-TID 3-INT	27,525.00	27,525.00	27,525.00	27,525.00	0.00
300-58-5810-625	DEBT SERVICE-2020B-TID 3-INT	27,525.00	27,525.00	27,525.00	27,525.00	27,525.00
300-58-5810-625	DEBT SERVICE-2020B-TID 3-INT	27,525.00	27,525.00	27,525.00	27,525.00	27,525.00
300-58-5810-625	DEBT SERVICE-2020B-TID 3-INT	27,525.00	27,525.00	27,525.00	27,525.00	27,525.00
300-58-5810-626	DEBT SERVICE-2020C-CAP-PRIN	185,000.00	185,000.00	185,000.00	260,000.00	0.00
300-58-5810-626	DEBT SERVICE-2020C-CAP-PRIN	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00
300-58-5810-626	DEBT SERVICE-2020C-CAP-PRIN	135,000.00	135,000.00	135,000.00	185,000.00	185,000.00
300-58-5810-626	DEBT SERVICE-2020C-CAP-PRIN	100,000.00	100,000.00	100,000.00	135,000.00	135,000.00
300-58-5810-627	DEBT SERVICE-2020C-CAP-INT	10,971.25	10,971.25	10,971.25	19,795.37	0.00
300-58-5810-627	DEBT SERVICE-2020C-CAP-INT	8,797.50	8,797.50	8,797.50	10,971.25	10,971.25
300-58-5810-627	DEBT SERVICE-2020C-CAP-INT	6,843.75	6,843.75	6,843.75	8,797.50	8,797.50
300-58-5810-627	DEBT SERVICE-2020C-CAP-INT	5,300.00	5,300.00	5,300.00	6,843.75	6,843.75
300-58-5810-628	DEBT SERVICE-2021-CAP BANK PRI	71,684.48	71,684.48	71,684.48	174,430.15	0.00
300-58-5810-628	DEBT SERVICE-2021-CAP BANK PRI	74,097.81	74,097.81	74,097.81	73,739.05	71,684.48
300-58-5810-628	DEBT SERVICE-2021-CAP BANK PRI	75,577.89	75,577.89	75,577.89	78,356.67	74,097.81
300-58-5810-628	DEBT SERVICE-2021-CAP BANK PRI	78,952.82	78,952.82	78,952.82	75,418.87	75,577.89
300-58-5810-629	DEBT SERVICE-2021-CAP BANK INT	12,429.54	12,429.54	12,429.54	0.00	0.00
300-58-5810-629	DEBT SERVICE-2021-CAP BANK INT	10,012.67	10,012.67	10,012.67	10,374.97	12,429.54
300-58-5810-629	DEBT SERVICE-2021-CAP BANK INT	8,532.59	8,532.59	8,532.59	5,757.35	10,012.67
300-58-5810-629	DEBT SERVICE-2021-CAP BANK INT	5,161.18	5,161.18	5,161.18	8,695.15	8,532.59
300-58-5810-630	DEBT SERVICE-2022-CAP BANK PRI	125,000.00	125,000.00	125,000.00	0.00	0.00
300-58-5810-630	DEBT SERVICE-2022-CAP BANK PRI	185,000.00	185,000.00	185,000.00	85,000.00	125,000.00
300-58-5810-630	DEBT SERVICE-2022-CAP BANK PRI	215,000.00	215,000.00	215,000.00	140,000.00	185,000.00

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300-58-5810-631	DEBT SERVICE-2022-CAP BANK INT	74,114.53	74,114.53	74,114.53	0.00	0.00
300-58-5810-631	DEBT SERVICE-2022-CAP BANK INT	58,057.13	58,057.13	58,057.13	54,822.40	74,114.53
300-58-5810-631	DEBT SERVICE-2022-CAP BANK INT	51,997.00	51,997.00	51,997.00	43,277.38	58,057.13
300-58-5820-620	INTEREST AND FISCAL CHARGES	0.00	0.00	0.00	2,925.00	2,925.00
300-58-5820-620	INTEREST AND FISCAL CHARGES	0.00	0.00	0.00	3,675.00	0.00
300-58-5820-620	INTEREST AND FISCAL CHARGES	3,200.00	3,200.00	3,200.00	2,031.25	0.00
300-58-5820-620	INTEREST AND FISCAL CHARGES	3,200.00	3,200.00	3,200.00	3,386.00	3,200.00
300-58-5820-620	INTEREST AND FISCAL CHARGES	3,200.00	3,200.00	3,200.00	3,050.00	3,200.00
300-59-5925-001	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
300-59-5925-001	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
300-59-5925-001	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
300-59-5925-001	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
300-59-5925-001	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
300-59-5926-001	TRANSFER TO TRUST FUND	0.00	0.00	0.00	0.00	0.00
300-59-5926-001	TRANSFER TO TRUST FUND	0.00	0.00	0.00	0.00	0.00
300-59-5926-001	TRANSFER TO TRUST FUND	0.00	0.00	0.00	0.00	0.00
300-59-5927-001	PAY REFUND DEBT ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
300-59-5927-001	PAY REFUND DEBT ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
300-59-5927-001	PAY REFUND DEBT ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
		0.17	(0.96)	(0.96)	210.54	217,296.42
		0.17	(0.96)	(0.96)	210.54	217,296.42